### CITY OF ANNAPOLIS BOARD OF SUPERVISORS OF ELECTIONS





Revised January 21, 2021

# City of Amuspolis Board of Supervisors of Elections 1021 SEP 14 PM 3: 27 160 Duke of Gloucester Street Annapolis, MD 21401-2517

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## Campaign Fund Report Summary of Receipts and Disbursements

	Summary of Recei	ipts and Disbursemen	nts		
Annapo	e, fund or committee as filed with the ele		n/a		<u>n/q</u> Ward
Bank information  1. Checking  2. Other	Bank name BBもT	On file with On file with On file with	Elections (	Office	:
	I from: 8.23.2021 nan 4:30PM on the dates specified in the	·	12021		
Final Report (Cl	heck if you intend to close the account.)	Surplus funds distributed	l to ( <u>4.44.0</u>	40):	
mung.	rt (Check if this is a filing of an amended				
Summary of Rece 1. Cash balance 2. Receipts from 3. Proceeds from 4. Total cash ava 5. Disbursement Column 4 Column 5	eipts and Disbursements a - beginning of transaction period a Schedule 1, column 4 an Schedule 2, column 4 ailable (Add lines 1, 2 and 3) ts from Schedule 3:		\$ _ - - \$ <sub>=</sub>	694.27 0 0 694.27	
8. Total outstand	ements - end of transaction period (Subtract lind ding obligations from Schedule 4 putions from Schedule 5, column 4	e 6 from line 4)	\$ <u> </u>	12.00 682.27 0	
Under penalty of p and to the best of r	erjury, I declare that I have examined to my knowledge and belief it is true, correct committee, treasurer and chair must sig	ct and complete. (If report	ompanying t of candid Date	schedules and st	atements, treasurer
Treasurer	or Slate Ou M	oyer	Date	9/14/2021	21
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Kehort heriot	ı - transactions nom .			ibutions and	_			-/
	(			ans and In-kind C	•		/	
Date received	Complete name a address of	and residence		tion of receipt. S			Amoun	it
			Code *	Ticket price	Cash			
					Check #			
			* T, ente	r price per ticket	EFT			•
	"Other" Description				Rcpt #			-
	AGGREGATE AMO	OUNT RECEIVE	D FROM	PAYER TO DAT	TE\$			
			Code *	Ticket price	Cash	/_		
					Check#			•
			* T, ente	r price per ticket	EFT /	M		
	"Other" Description:				Rcpt#	1		
	AGGREGATE AMO	OUNT RECEIVE	D FROM	PAYER TO DAT	E/\$			
			Code *	Ticket price /	Cash	<del>:</del>		
					Check#			
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	"Other" Description:				Rcpt #	_		
	AGGREGATE AMO	OUNT RECEIVE	D FROM	PAYER TO DAT	E\$			
			Code *	Ticket price	Cash		:	
			/	Y	Check#			
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	"Other" Description:				Rcpt #	,		
	AGGREGATE AMO	UNT RECEIVE	DFROM	PAYER TO DAT	E\$			
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	AGGREGATE AMO	UNT RECEIVE	D FROM	PAYER TO DAT	E\$			
-		1		•	Total this	page \$	00.00	)

<sup>\*\*</sup>Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.

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Elections(@a	<u> </u>	x 410-260-1653 • 1DD use MD Relay of 711 • <u>w</u>	ww.aiinapoiis.gov
Name of candid	date, fund or committee <u>ADC</u>	1	
Report period -	transactions from 8.23	202  to <u>9 ·   2 · 202 </u> 2 - Loans and Transfers	
	Schedule	2 - Loans and Transfers	
Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	,
		Aggregate amount of loan or transfer  Loan Consent/Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$  Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes	

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Report period - transactions from	3: 202   S	to 9.72. 202

9	Transfers to other funds (candidate or committee name required)	Name Amount	7777778																		
5	Loan Tra Payments	Amount																			
4	All payments other than loan payments and transfers to other funds	Amount		20.00	) · · · · · · · · · · · · · · · · · · ·	service fee															
	All pay loan transfe	Code		Ţ	1	ervi'ee	<u> </u>	· ·				Ī				<u> </u>			1	ı	
	Payment Method		Check #	Cash			Cash		"Other" Description:	Check #	Cash		"Other" Description:	Check #	Cash	EFT	"Other" Description:	Check #	Cash	EFT	"Other" Description:
2	Payee and Address			-weight	and the second s									2.2							
_	Date			1012 210	0.00																

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ame of candidate, fund or committee $\frac{H}{2}$	3.2021	to 9.12.2021					
Report period - transactions from 8 23 202 to 9.12 202 Schedule 4 - Outstanding Obligations as of End of Report Period							
1	2	3 /	4				
Name and address	Description of de (Loans, unpaid bills		Amount				
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period - tra	ansactions from 8.23.2021	to 9:12:2	021					
ort period - transactions from 8:23:202  to 9:12:202   Schedule 5 - In-kind Contributions								
1	2	3	4					
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (du this report period)					
		/						
			:					
	/	<i>f</i>	· ·					
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